

## Schedule B: Expenditures

Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Iowans for Fitzgerald</b>              | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> Treasurer of State | <b>Statutory Due Date</b> | 1/19/2013            |
| <b>County:</b> _NA                        | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/25/2013 2:41:26 PM |
| <b>Committee Code:</b> 5006               | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic        | <b>Amendment Date</b>     | 7/28/2015 9:43:04 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address   | Purpose                | Expenditure Amount |
|------------------|--------------------------|--|------------------------|--------------------|
| 1/30/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |
| 2/28/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |
| 3/13/2012        | Check #<br>N/A           | Internal Revenue Service<br>x<br>x, MO 00000                         | Other Expenditure      | \$76.48            |
| 2011 taxes       |                          |  |                        |                    |
| 3/29/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |
| 4/27/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |
| 5/29/2012        | 9098<br>Check #<br>N/A   | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321    | Political Contribution | \$2,500.00         |
| Contribution     |                          |  |                        |                    |
| 5/30/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |
| 6/22/2012        | 9098<br>Check #<br>N/A   | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321    | Fund-Raiser (Attended) | \$100.00           |
| Contribution     |                          |  |                        |                    |
| 6/28/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |
| 7/30/2012        | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee      |                          |  |                        |                    |

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## Sch-B

|                              |                    |                           |                      |              |
|------------------------------|--------------------|---------------------------|----------------------|--------------|
| <b>Iowans for Fitzgerald</b> |                    | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>       | Treasurer of State | <b>Statutory Due Date</b> | 1/19/2013            |              |
| <b>County:</b>               | _NA                | <b>Adjusted Due Date</b>  |                      |              |
| <b>District:</b>             | 0                  | <b>Filed Date</b>         | 1/25/2013 2:41:26 PM |              |
| <b>Committee Code:</b>       | 5006               | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>      | Democratic         | <b>Amendment Date</b>     | 7/28/2015 9:43:04 AM |              |

| Expenditure Date                                      | Expenditure Committee ID | Expenditure Name & Address   | Purpose                | Expenditure Amount |
|---|--------------------------|--|------------------------|--------------------|
| 8/23/2012   | 9098<br>Check #<br>N/A   | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321    | Fund-Raiser (Attended) | \$400.00           |
| Contribution  |                          |  |                        |                    |
| 8/24/2012   | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee   |                          |  |                        |                    |
| 9/27/2012   | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee   |                          |  |                        |                    |
| 10/1/2012   | Check #<br>N/A           | Fitzgerald, Michael L<br>1850 Ashleaf Circle<br>Waukee, IA 50263     | Travel                 | \$502.00           |
| Hotel Natl Democratic Convention<br>Campaign purposes |                          |  |                        |                    |
| 10/30/2012  | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee   |                          |  |                        |                    |
| 11/30/2012  | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee   |                          |  |                        |                    |
| 12/28/2012  | Check #<br>N/A           | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.60            |
| Account fee   |                          |  |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,705.68</b> |
|---------------------|-------------------|